

Fredonia-Moccasin Unified District			030206	Coconino		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	54,993	1,734,185	0	1,776,976	1,714,146	75,032
CAPITAL OUTLAY	309,690	245,988	0	141,954	112,586	443,092
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		73,284		0	0	73,284
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	127,103	111,850	0	207,320	207,850	31,103
SCHOOL PLANT	444	2,285	0	2,500	419	2,310
FEDERAL PROJECTS	163,311	264,263	0	428,600	166,685	260,889
STATE PROJECTS	2,547	47,351		45,292	32,938	16,960
FOOD SERVICES	69	115,789	0	130,000	114,257	1,601
OTHER	35,976	23,901	0	93,000	20,326	39,551
<b>TOTAL</b>	<b>694,133</b>	<b>2,618,896</b>	<b>0</b>	<b>2,825,642</b>	<b>2,369,207</b>	<b>943,822</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	1,307	4,599	0	0	5,876	30
INDIRECT COSTS	114	0	4,928	0	4,928	114

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	346,708	125,597	1,206,757	55,123	1,734,185
CAPITAL OUTLAY	80,027	0	165,961	0	245,988
SCHOOL FACILITIES			73,284		73,284
ADJACENT WAYS	0		0		0
DEBT SERVICE	111,850		0		111,850
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	26,186		47,351	264,263	337,800
<b>TOTAL BY SOURCE</b>	<b>564,771</b>	<b>125,597</b>	<b>1,493,353</b>	<b>319,386</b>	<b>2,503,107</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>22.56</b>	<b>5.02</b>	<b>59.66</b>	<b>12.76</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	4,505	4,300
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	80,336	77,502
MILD, MOD, SEV, MENTAL RETARDAT	2,024	1,744
MULTIPLE DISABILITIES	1,019	1,882
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	3,917	3,937
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	1,019	3,703
SPEECH/LANGUAGE IMPAIRMENT	2,700	2,500
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>95,520</b>	<b>95,568</b>
GIFTED	800	132
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	132,903	130,997
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>133,703</b>	<b>131,129</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>230,242</b>	<b>226,697</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	10
1	13	10	0
2	15	11	0
3	12	12	0
4	14	9-12	10
5	13	K-12	106
6	9		
7	9	<b>ACTUAL EXPENDITURES</b>	
8	11	K-8	132
<b>K-8</b>	<b>96</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	445,000
<b>LAND &amp; IMPROVEMENTS</b>	412,993
<b>BUILDING &amp; IMPROVEMENTS</b>	5,220,673
<b>FURNITURE, EQUIP, VEHICLES</b>	1,386,613
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3679	10,430,793
-- SECONDARY	0.8645	10,005,042
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	304.505	304.505	0.000	304.505	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	121.385	121.385	0.000	121.385	ADMINS	2	209.32
<b>1996 - 1997 TOTAL</b>	<b>425.890</b>	<b>425.890</b>	<b>0.000</b>	<b>425.890</b>	TEACHERS	24	17.44
					OTHER	2	209.32
1997 - 1998 ELEMENTARY	298.385	302.630	0.000	302.630	SUBTOTAL	28	14.95
1997 - 1998 HIGH SCHOOL	124.756	125.235	0.000	125.235	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>423.141</b>	<b>427.865</b>	<b>0.000</b>	<b>427.865</b>	MANAGERS	4	104.66
					TEACH AIDS	9	46.52
1998 - 1999 ELEMENTARY	305.179	307.690	0.000	307.690	OTHER	11	38.06
1998 - 1999 HIGH SCHOOL	109.721	110.950	0.000	110.950	SUBTOTAL	24	17.44
<b>1998 - 1999 TOTAL</b>	<b>414.900</b>	<b>418.640</b>	<b>0.000</b>	<b>418.640</b>	<b>TOTAL STAFF</b>	<b>52</b>	<b>8.05</b>

FALL ENROLLMENT	445
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TEACHER SALARIES	\$773,614
SUPERINTENDENT'S SALARY	\$56,000